



Washington Trust Bank
TRUST & INVESTMENT SERVICES
DIVISION

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

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THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 03/31/91 TO 06/30/91

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. STEVE GREGORY 353-4157

CYNTHIA MACKEY
OFFICE OF REGIONAL COUNSEL
1200 SIXTH AVENUE, SO-125
SEATTLE, EA 98101

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CASH SUMMARY

03/31/91 TO 06/30/91

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	289,383.56
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	18,917.90
CASH DISBURSEMENTS WERE MADE TOTALLING	299,086.20-
LEAVING INCOME ON HAND OF	9,215.26

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	289,379.04-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	299,100.00
CASH DISBURSEMENTS WERE MADE TOTALLING	18,900.00-
LEAVING PRINCIPAL CASH ON HAND OF	9,179.04-



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CASH STATEMENT

03/31/91 TO 06/30/91

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
03/31/91	BALANCES CARRIED FORWARD	\$289,383.56	\$289,379.04-	\$3,990,443.25
04/04/91	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 3/1/91 TO 3/29/91	5,210.84		
04/04/91	PURCHASED 5,200 UNITS OF SFS TREASURY		5,200.00-	5,200.00
04/25/91	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	294,000.00-		
04/25/91	CASH RECEIPT TRANSFER FROM INCOME		294,000.00	
04/26/91	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$4,069,070.36 PERIODIC FEES THRU 4/30/91	1,695.45-		
04/29/91	SOLD 1,700 UNITS OF SFS TREASURY		1,700.00	1,700.00-
04/30/91	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.625% 10/31/91 \$0.038125/PV ON 100,000 PV DUE 4/30/91	3,812.50		
04/30/91	PURCHASED 3,800 UNITS OF SFS TREASURY		3,800.00-	3,800.00
05/02/91	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 4/1/91 TO 4/30/91	4,925.21		
05/02/91	PURCHASED 4,900 UNITS OF SFS TREASURY		4,900.00-	4,900.00
05/23/91	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$4,075,139.62 PERIODIC FEES THRU MAY 31, 1991	1,697.98-		
05/24/91	SOLD 1,700 UNITS OF SFS TREASURY		1,700.00	1,700.00-



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CASH STATEMENT

03/31/91 TO 06/30/91

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/05/91	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 5/1/91 TO 5/31/91	4,969.35		
06/05/91	PURCHASED 5,000 UNITS OF SFS TREASURY		5,000.00-	5,000.00
06/21/91	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$4,062,634.99 PERIODIC FEES THRU 6/30/91	1,692.77-		
06/24/91	SOLD 1,700 UNITS OF SFS TREASURY		1,700.00	1,700.00-
06/30/91	BALANCES CARRIED FORWARD	\$9,215.26	\$9,179.04-	\$4,004,243.25



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ASSET SUMMARY
PRINCIPAL PORTFOLIO

AS OF 6/30/91

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	1,023,587.00	25.62	1,023,587.00	25.23
GOVERNMENT & AGENCIES	2,980,656.25	74.61	3,042,348.00	74.99
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TOTAL INVESTMENTS	4,004,243.25	100.23	4,065,935.00	100.23
PRINCIPAL CASH	9,179.04-	0.23-	9,179.04-	0.23-
TOTAL ASSETS	3,995,064.21	100.00	4,056,755.96	100.00
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PRINCIPAL PORTFOLIO

AS OF 6/30/91

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PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
1,023,587.00	SFS TREASURY		1,023,587.00	1,023,587.00	0.00	57,832.67	5.65
	TOTAL CASH EQUIVALENTS		1,023,587.00	1,023,587.00	0.00	57,832.67	5.65
GOVERNMENT & AGENCIES							
100,000.00	US TREASURY NOTE	7.625% 10/31/91	100,563.00	99,812.50	750.50	7,625.00	7.58
500,000.00	US TREASURY NOTE	8.375% 2/15/93	511,095.00	495,468.75	15,626.25	41,875.00	8.19
500,000.00	US TREASURY NOTE	8.500% 2/29/92	507,030.00	497,968.75	9,061.25	42,500.00	8.38
400,000.00	US TREASURY NOTE	7.625% 12/31/93	403,500.00	385,375.00	18,125.00	30,500.00	7.56
500,000.00	US TREASURY NOTE	7.750% 2/15/95	502,500.00	497,031.25	5,468.75	38,750.00	7.71
500,000.00	US TREASURY NOTE	8.000% 7/15/94	508,595.00	503,125.00	5,470.00	40,000.00	7.86
500,000.00	US TREASURY NOTE	8.375% 6/30/92	509,065.00	501,875.00	7,190.00	41,875.00	8.23
	TOTAL GOVERNMENT & AGENCIES		3,042,348.00	2,980,656.25	61,691.75	243,125.00	7.99
	TOTAL ASSETS		4,065,935.00	4,004,243.25	61,691.75	300,957.67	7.40
	PRINCIPAL CASH		9,179.04	9,179.04			
	TOTAL INVESTMENTS		4,056,755.96	3,995,064.21	61,691.75	300,957.67	7.42
	INCOME CASH ON HAND		9,215.26				